

UST-20 COVER SHEET

MONTHLY FINANCIAL REPORT FOR INDIVIDUAL(S) NOT ENGAGED IN BUSINESS

Case No.

09-19609

Report Month/Year

Nov. 2009

Debtor

KARL REINICK

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:

Yes No

UST-21

Comparative Balance Sheet, or debtor's balance sheet.☐☐

The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.

UST-22

Summary of Receipts☐☐

UST-23

Summary of Disbursements☐☐

UST-23

Financial Account Detail☒☐Continuation
Sheets

A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.

UST-24

Other Financial Disclosures - Real Estate and Property Sales☐☐

Part A

When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.

UST-24

Other Financial Disclosures - Insurance, etc.☐☐

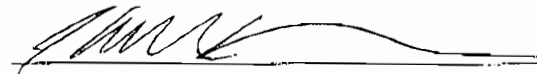
Part B

For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that the information contained in this monthly financial report are complete, true, and accurate to the best of my knowledge, information, and belief.

Signature(s):



Date:

12/15/09

The debtor, or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor

KARL REINKE

Case Number

→

09-19609

Report Mo/Yr

→

Nov. 2009**UST- 21 STATEMENT OF FINANCIAL CONDITION**

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations, if any, may be attached to this page.

As of month ending →		<u>Nov. 2009</u>
ASSETS		
Cash	<u>50.00</u>	
Checking Account(s)	<u>716.59</u>	
Savings Account(s)	<u>1,012.29</u>	
Investment/Brokerage Account(s)		
IRA/Retirement Account(s)	<u>11,182.48</u>	
Remaining Personal Property (per Schedule B but excluding all accounts listed above)	<u>15,000</u>	
Real Property (Schedule A)		
1. <u>923 N. 76TH ST. - SEATTLE, WA</u>	<u>416,000</u>	
2. <u>20001 DAMSON RD. - LYNNWOOD</u>	<u>210,000</u>	
3. <u>2736 NE 115TH ST. - SEATTLE</u>	<u>300,000</u>	
4. <u>16420 4TH AVE NW - SEATTLE</u>	<u>286,000</u>	
(Attach additional sheets if needed)		
Other Assets (list all assets not included above, including assets acquired postpetition, if any)		
TOTAL ASSETS	<u>1,239,961.36</u>	
LIABILITIES		
Pre-petition Liabilities		
Secured Debt (Schedule D)	<u>1,395,000.00</u>	
Priority Unsecured Debt (Schedule E)	<u>197,000.00</u>	
Unsecured Debt (Schedule F)		
Total Pre-petition Liabilities	<u>1,592,000.00</u>	
Post-petition Liabilities		
Mortgage/Rent Payments Due	<u>9,300.00</u>	
Other Secured Debt		
Unpaid Real Property Taxes		
Other Unpaid Taxes (specify)		
Other Unpaid Debts (specify)		
Total Post-petition Liabilities		
TOTAL LIABILITIES	<u>1,601,300.00</u>	
NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES)	<u>(361,912.37)</u>	

Debtor	<u>KARL REINKE</u>	Case Number	⇒ <u>09-19609</u>
		Report Mo/Yr	⇒ <u>Nov. 2009</u>

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

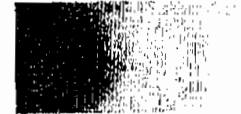
INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	⇒ ⇒ <u>ING DIRECT</u>										
Purpose of this account (select one): <input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____											
Beginning cash balance		<u>1,012.29</u>									
Add: Transfers in from other accounts											
Loan or financing proceeds deposited to this account (identify source)											
Other receipts deposited to this account											
Total cash available this month											
Subtract: Transfers out to other accounts											
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		⇒									
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.									
Adjustments, if any (explain)											
Ending cash balance		<u>1,012.29</u>									
Does this CONTINUATION SHEET include the following supporting documents, as required: <table border="0" style="width: 100%;"> <tr> <td></td> <td>Yes</td> <td>No</td> </tr> <tr> <td>A monthly bank statement (or attorney's trust account statement);</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>If applicable, a detailed statement of funds received or disbursed by another party for the debtor.</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>				Yes	No	A monthly bank statement (or attorney's trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No									
A monthly bank statement (or attorney's trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>									
If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>									

UST-23 CONTINUATION SHEET, Number _____ of _____

ING DIRECT - Print Transaction History

Page 1 of 1



Print this page

Period: Nov 1, 2009 to Dec 1, 2009 Today's Date: Dec 15, 2009

Customer Name: Karl Reinke

Account Number: 53689018

Account Nickname: vacation

Date	Description	Amount	Balance
Nov 30, 2009	Monthly Interest Paid	1.07	1,012.29
Nov 9, 2009	Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149 Reversal Reason: Insufficient Funds	(100.00)	1,011.22
Nov 5, 2009	Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149	100.00	1,111.22

Debtor KARL REINIL Case Number \Rightarrow 09-19609
 Report Mo/Yr \Rightarrow NOV. 2009

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name \Rightarrow		<u>BANK OF AMERICA</u>	
Account number \Rightarrow			
Purpose of this account (select one):			
<input checked="" type="checkbox"/> Checking			
<input type="checkbox"/> Savings			
<input type="checkbox"/> Investment/brokerage			
<input type="checkbox"/> IRA/retirement			
<input type="checkbox"/> Funds held in trust by debtor's attorney			
<input type="checkbox"/> Other (explain) _____			
Beginning cash balance		<u>(489.88)</u>	
Add:	Transfers in from other accounts	<u>0</u>	
Loan or financing proceeds deposited to this account (identify source)			
Other receipts deposited to this account		<u>3,595.00</u>	
Total cash available this month			
Subtract:	Transfers out to other accounts		
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		\Rightarrow <u>2,595.62</u>	
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.	
Adjustments, if any (explain)			
Ending cash balance		<u>509.50</u>	
Does this CONTINUATION SHEET include the following supporting documents, as required:			
		Yes	No
A monthly bank statement (or attorney's trust account statement);		<input type="checkbox"/>	<input type="checkbox"/>
If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		<input type="checkbox"/>	<input type="checkbox"/>

UST-23 CONTINUATION SHEET, Number _____ of _____



Online Banking

Myaccess Checking

[Balance Sheet](#) [Return](#) [Landscape View](#)

Summary

Myaccess Checking - 81894149

From: 11/09/09 Through: 11/25/09

Starting Balance:	-\$489.88
-16 Withdrawals:	-\$2,595.62
+5 Deposits:	\$3,595.00
Ending Balance:	\$509.50

Date	Description	Withdrawal	Deposit	Balance
11/25/09	PURCHASE 90621125037903744262401 ON 11/25 AT TRADER JOE'S # 14 SEATTLE WA	-\$48.89		\$509.50
11/25/09	BILL PAYER (PC) 1-1032510-142520 SEATT CITY	-\$134.16		\$558.39
11/25/09	BILL PAYER (PC) 734-680-962-2 PSE-ELECTR	-\$200.00		\$692.55
11/24/09	PURCHASE 90621124096092144262401 ON 11/24 AT SAFEWAY STORE 18 SEATTLE WA	-\$20.62		\$892.55
11/23/09	BANKOFAMERICA ATM WITHDRAWAL ON 11/21 AT 326 NORTHGATE PL SEATTLE WA	-\$200.00		\$913.17
11/23/09	CHECK 2636	-\$325.00		\$1,113.17
11/23/09	DEPOSIT		\$500.00	\$1,438.17
11/20/09	DEPOSIT		\$925.00	\$938.17
11/18/09	INVESTMENTWMIF-A INVESTMEN000100074511301	-\$200.00		\$13.17
11/17/09	TELEPHONE QWEST 80042389942064174620388	-\$315.12		\$213.17
11/16/09	NON-BANKOFAMERICA ATM WITHDRAWAL ON 11/15 AT 7314 Aurora Ave N Seattle WA	-\$202.00		\$528.29
11/16/09	BILL PAYER (PC) 5398893641 ACS	-\$500.00		\$730.29
11/16/09	DEPOSIT		\$250.00	\$1,230.29
11/13/09	MONTHLY SERVICE CHARGE	-\$8.95		\$980.29
11/13/09	PURCHASE 90621113066344944262401 ON 11/13 AT SAFEWAY STORE 18 SEATTLE WA	-\$324.82		\$989.24
11/13/09	NSF: RETURNED ITEM FEE	-\$35.00		\$1,314.06
11/13/09	DEPOSIT		\$1,850.00	\$1,349.06
11/13/09	REVERSE OVERDRAFT ITEM FEE		\$70.00	-\$500.94
11/10/09	OVERDRAFT ITEM FEE	-\$35.00		-\$570.94
11/09/09	INS. PREM PREMATIC CORP MLB03FR75933	-\$11.06		-\$535.94
11/09/09	NSF: RETURNED ITEM FEE	-\$35.00		-\$524.88

* May not show deposits or withdrawals made since the last business day or outstanding Check Card authorizations.



Description:	DEPOSIT
Posting Date:	11/13/09
Amount:	\$1,850.00

[illegible]

NEW LEASE
\$1,550 IS \$1,300 FOR LAST MONTH
RENT ON 2736 NE 115TH ST. - SEATTLE, WA 98125
PLUS \$250.00 OF \$800 DEPOSIT. DECEMBER IS
FREE.



Online Banking

Account Detail Return Landscape View

Description: DEPOSIT
Posting Date: 11/23/09
Amount: \$500.00

REMAINDER OF DEPOSIT
ON NEW LEASE \$550.00

81894149		Bank of America	
Account No. / N° De Cuenta		Name / Nombre	
KARL REINKE		923 N. 76TH ST.	
Address / Dirección		CITY / Ciudad	
SEATTLE		98103	
State / Estado		Zip Code / Código Postal	
WA		98103	
Less Payment Type / Menos Tipo De Pago		Less Add'l Deposit To / Menos Depósito Adicional Para	
<input type="checkbox"/> Card / Tarjeta		<input type="checkbox"/> Checking / Cta. De Cheques	
<input type="checkbox"/> Loan P/L / Préstamo N° de P/L		<input type="checkbox"/> Savings / N° Cto. De Ahorro	
Less Purchase Of / Menos Compra De		Total Deposit / Depósito Total	
Signature / Firma		\$ 500.00	
Identification / Identificación		Checking Deposit / Depósito en Cta. Cheques	
Deposits may be available for immediate withdrawal / Ex possible que los depósitos no estén disponibles para retiro inmediato		Amount / Monto	
057110174 81894149		550.00	
11/23/09 PERS PKG DEP		500.00	
125000024		81894149	
		6810000050000	

Check Amounts / Montos de Cheques

Additional Deposit Instructions / Instrucciones de depósitos adicionales

BANK OF AMERICA-NA SEA
1220006614 00416 01 P03
11/23/09
0950942917

Debtor Karl Reinke Case Number 09-19609
Report Mo/Yr Nov. 2009

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name <u>WEZLS FARGO</u> Account number <u> </u>	
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) <u> </u>	
Beginning cash balance	<u>207.08</u>
Add:	Transfers in from other accounts
	Loan or financing proceeds deposited to this account (identify source)
	Other receipts deposited to this account
Total cash available this month	
Subtract:	Transfers out to other accounts
	Disbursements from this account (all checks written for the month plus cash withdrawals, if any)
	Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
Adjustments, if any (explain)	<u>.01 INTEREST PMT.</u>
Ending cash balance	<u>207.09</u>
Does this CONTINUATION SHEET include the following supporting documents, as required:	
	Yes No
A monthly bank statement (or attorney's trust account statement);	<input type="checkbox"/> <input type="checkbox"/>
If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input type="checkbox"/> <input type="checkbox"/>

UST-23 CONTINUATION SHEET, Number of



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 1 of 7

PMA[®] Wells Fargo[®] PMA Package

KARL REINKE
923 N 76TH ST
SEATTLE WA 98103-4724

If you have questions about this statement or your accounts:

Phone: **1-800-742-4932**, TTY: 1-800-800-4833

Spanish: 1-877-727-2932, TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6895

Portland, OR 97228-6995

November 30, 2009

Total assets:	\$207.12
Last month:	\$207.11
Change in \$:	\$0.01
Change in %:	0.00%

Total liabilities:	\$475,384.31
Last month:	\$475,035.82
Change in \$:	\$348.49
Change in %:	0.07%

PMA Qualifying Balance:	\$140,295.65
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PMA [®] Prime Checking Account	4
Savings	5
Home Mortgage	6



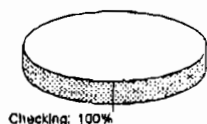
PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 2 of 7

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA* Prime Checking Account (200002316)	100%	207.08	207.09	0.01	0.00%
Wells Fargo Performance Savings (200026562)	<1%	0.03	0.03	0.00	0.00%
Total assets		\$207.11	\$207.12	\$0.01	0.00%

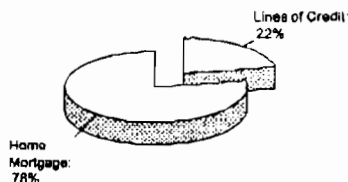
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Smartfit Home Equity LCA (2019-000024-1998)	22%	102,484.98	102,833.45	348.49	0.34%
Home Mortgage (2019-000026358)	78%	372,550.86	372,550.86	0.00	0.00%
Total liabilities		\$475,035.82	\$475,384.31	\$348.49	0.07%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6812036624-1998)	100,000.00	99,997.95	0.00
Total available credit	\$100,000.00	\$99,997.95	\$0.00



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 3 of 7

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Prime Checking Account (8555722316)	0.01	0.14
Total interest, dividends and other income	\$0.01	\$0.14

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (5612035824-1988)	0.00	1,354.50
Home Mortgage (708-0156526368)	0.00	7,317.77
Total interest expense	\$0.00	\$8,672.27

Make one-time holiday bill payments, and schedule recurring monthly payments with free Wells Fargo Online Bill Pay. This Holiday Season monitor your spending--use My Spending Report With Budget Watch, our free Online Cash Management Tool.



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 4 of 7

PMA[®] Prime Checking Account

Activity summary

Balance on 11/1	207.08
Deposits/Additions	0.01
Withdrawals/Subtractions	- 0.00
Balance on 11/30	\$207.09

Account number: **8555722316****KARL REINKE**

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

- Savings - 1736026582

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$207.08
Annual percentage yield earned	0.08%
Interest paid this year	\$0.14

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 11/1					207.08
11/30	Interest Payment		0.01		207.09
Ending balance on 11/30					207.09
Totals			\$0.01	\$0.00	

Wells Fargo Visa Gift Cards make the perfect gift for anyone on your holiday list. Available at your local Wells Fargo and online at wellsfargo.com/giftcard.



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 5 of 7

Wells Fargo Performance Savings

Activity summary

Balance on 11/1	0.03
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 11/30	\$0.03

Account number: ~~126826582~~**KARL REINKE**

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: **1-800-742-4932**Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.**Interest you've earned**

Interest paid on 11/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

WELLS
FARGO

PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 6 of 7

Home Mortgage

Property address923 N 76Th Street
Seattle, WA 98103Account number: ~~500-413~~6626368

KARL REINKE

Wells Fargo Home Mortgage

Loan summary

Original date of mortgage	11/17/06
Interest rate	5.875%
Unpaid principal balance* as of 11/30	\$372,550.86
Current monthly payment	\$2,724.25
Escrow balance	\$0.00
Interest paid year-to-date	\$7,317.77
Taxes paid year-to-date	\$4,215.98

**Contact Customer Service for your payoff balance*

■ This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.

Debtor

KARL REINILE

Case Number

⇒

09-19609

Report Mo/Yr

⇒

Nov. 2009

UST-22, SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate (e.g., rental income from more than one property).

Type of Receipt	Gross Amount	Net Amount
Wages or salary	Ø	Ø
Social security, pension, or 401k distributions		
Rental income (itemize by property)		
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		
Proceeds from sale of real property		
Proceeds from sale of personal property		
Other (explain) NEW YEARS PARTY	1,425.00	
TOTAL RECEIPTS FOR THIS MONTH		1,425.00

Notes:

I AM ORGANIZING A NEW YEARS EVE PARTY AT THE SMITH TOWER. CHARGING \$125.00 PER PERSON TO COVER COSTS. I DON'T EXPECT TO MAKE ANY MONEY FROM THIS, BUT WILL REPORT IF I DO.

Debtor

Karl Reznice

Case Number

⇒

09-19609

Report Mo/Yr

⇒

Nov. 2009

UST-23, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

QUARTERLY FEES: Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. The debtor is reminded that the initial fee billing for each quarter is only an estimate*. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee schedule may be found on the U.S. Trustee's website at: www.usdoj.gov/ust/r18/s_home.htm (see Library page).

* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

Summary of Disbursements

Total disbursements from all UST-23 Continuation Sheet(s)	
Cash payments not included in total above (if any)	
Disbursements made by another party on behalf of the debtor (if any)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee? Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes", list each quarter that is delinquent and the amount due.	

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor

Kane Reinick

Case Number

⇒

09-19609

Report Mo/Yr

⇒

Nov. 2009

**UST-24 PART A, OTHER FINANCIAL
DISCLOSURES - PROPERTY SALES**

INSTRUCTIONS: Fully answer each question and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *An escrow statement or similar supporting document must be attached for any sale of real estate and show all disbursements from the gross sale amount including debt payoffs and sales commissions.*

☐☒

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Closing Date</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (& Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>
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1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements made by other parties for the debtor."

Attach additional pages as needed

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source, including relatives?

☐☒

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
-------------------------------	---------------	------------------------	----------------------

Total _____

Debtor

KARL REINICK

Case Number

↔

09-19609

Report Mo/Yr

↔

Nov. 2009

**UST-24 PART B, OTHER FINANCIAL
DISCLOSURES - INSURANCE & OTHER**

	Yes	No
Question 3 - Insurance Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Renewals:		
<u>Provider</u>		
<u>New Premium</u>		
<u>Is a Copy Attached to this Report?</u>		
Changes:		
<u>Provider</u>		
<u>New Premium</u>		
<u>Is a Copy Attached to this Report?</u>		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Payments on Pre-Petition Unsecured Debt (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If yes, disclose each payment and include payee's name and purpose, payment date, dollar amount, and date of court approval.

Question 5 - Payments to Attorneys and Other Professionals (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If yes, list each payment and include professionals name and description of services performed, payment date, dollar amount, and date of court approval.

	<u>Payee</u>	<u>Description of Services</u>	<u>Date of Court Approval</u>	<u>Payment Date</u>	<u>Amount</u>
1.					
2.					
3.					
Total \$					

Question 6 - Estimated Professional Fees. List estimated post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements have not been received, use the best information available to estimate the fees and costs.

Question 7 - Significant Events. Explain any significant new developments during the reporting month.

Question 8 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

Debtor

Karl Reinick

Case Number

↔

09-19609

Report Mo/Yr

↔

Nov. 2009

Monthly Financial Reports

(due on the 15th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court:: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6103 Seattle, WA 98101	File the <u>original</u> with the court:: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> ● Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents. ● Debtor's counsel. 	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts...		Then the quarterly fee due is...
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending...	A fee payment is due on...
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center	September 30	October 31
PO Box 70937	December 31	January 31
Charlotte, NC 28272-0937		
Send your payment and quarterly fee payment stub ONLY . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed .		

Debtor

KARL REINIG

Case Number

⇒

09-19609

Report Mo/Yr

⇒

Nov. 2009

*** NOTICE OF INTEREST ASSESSMENT ***

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE

DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.

American Funds - Historical Account Balance

Page 1 of 1

Historical account balance [Help with this page](#) [Print this page](#)[« Return to Account Summary](#)

As of November 30, 2009

Total value: \$11,182.48

Non-retirement accounts: \$0.00

Retirement accounts: \$11,182.48

Select a different date**Retirement accounts**

CB&T CUST IRA KARL J REINKE		Account: 2554301	
Fund Name	Shares November 30, 2009	NAV November 30, 2009	Market Value November 30, 2009
NEW PERSPECTIVE FUND - A (07)	236.644	\$25.38	\$6,006.02
WASHINGTON MUTUAL INVESTORS FUND - A (01)	211.716	\$24.45	\$5,176.46
Account Total:			\$11,182.48

As of November 30, 2009

Total value: \$11,182.48

Non-retirement accounts: \$0.00

Retirement accounts: \$11,182.48

View the historical balance for a different date:To view your historical balances, enter a specific date or select a quarter-end period using the drop-down menu and click **Submit**.mm / dd / yyyy **OR** Select a quarter-end period: 

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